

Historical cost data

ISIN: DE000UG9YMB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	12.1	15.5	-3.9	0	0.4
19.11.2025	3.2	26.7	-24.5	0	1
20.11.2025	1.6	13.8	-12.8	0	0.6
21.11.2025	0.7	3.3	-2.9	0	0.3

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